

149-1

INVOICE CHECK LIST

MEOLTRA Subproject

As Date of Original Authorization	Period Covered	Time Extended To	Allocation Number	Amount of Obligation
31 Jan 64	1 year		4125-1580-3962	10,000.00

Additional Authorizations	Period Covered	Time Extended To	Allocation Number	Amount of Obligation

Invoice Number	Date	Amount	Balance
Authorization # 1	31 Jan 64	10,000.00	10,000.00
Invoice # 1	5 Feb 64	1,000.00	8,800.00
Invoice # 2	10 Mar 64	1,500.00	7,300.00
Inv # 3	13 Apr 64	1,500.00	5,800.00
Inv # 4	23 Jun 64	1,500.00	4,300.00

149-2

[REDACTED]
(When Filled In)

CERTIFICATION

I have received an accounting from Sub-Project 149
for Invoice 4, in the amount of \$ 314.20. The
accounting is being retained in the office of TSP where it may
be reviewed by the Certifying Officer upon request.

I further certify that satisfactory service represented by
the accounting have been received and that to the best of my
knowledge the funds advanced for such services were expended
for the purpose for which advanced.

A [REDACTED]

20 April 1965

DATE

[REDACTED]

149-3

20 April 1965

9

MEMORANDUM FOR : Chief [REDACTED]

SUBJECT : MULTRA Subproject 149

Attached is a certification from Chief, Biological Branch,
for MULTRA Subproject 149, Invoice 4 and should be recorded in
account 760.

A

[REDACTED]
C/ED/SS

[REDACTED]

[REDACTED]

749-4
April 6, 1965

H
Gentlemen:

Following is a report of expenses incurred for the period from February 16, 1965 to March 19, 1965.

RECEIPTS

2-16-1965	Bank balance forward	\$1782.53
2-16-1965	Cash on hand	131.67
	Totals	\$1913.20

DISBURSEMENTS

3-1-1965	[REDACTED]	309.50 159
	Necessary household expenses	199.91
	Undercover expenses	350.00
	Expendable operational supplies	195.95
	Totals	\$1055.36

SUMMARY

Bank balance as of March 19, 1965	\$826.08
Disbursements	\$1055.36
Total	\$1881.44
Cash on hand as of March 19, 1965	31.76
Total=Receipts	\$1913.20

[Signature]
AUTHORIZED APPROVING OFFICER

Attachments:
Cancelled Checks
Bank Statement

Very truly yours
[REDACTED]

BALANCE COMPOSED OF
MKSEARCH 857.24

DISBURSEMENTS:
INV. 4 - MKULTRA 314.20
MKSEARCH 642.16
956.36

I certify that services or materials have been satisfactorily received and the expenditures were incurred on official business.

(A)

Date: 7 April 1965

C [REDACTED] NO. E [REDACTED]
3-5 19 65
PAY TO THE ORDER OF Cash \$132.85
One hundred thirty two ⁸⁵/₁₀₀ DOLLARS
E [REDACTED] E [REDACTED]

C [REDACTED] NO. E [REDACTED]
March 4 19 65
PAY TO THE ORDER OF [REDACTED] \$5.25
FIVE & 25/100 DOLLARS
E [REDACTED] E [REDACTED]

C [REDACTED] E [REDACTED]
Feb. 18 19 65
PAY TO THE ORDER OF [REDACTED] \$5.25
FIVE & 25/100 DOLLARS
E [REDACTED] E [REDACTED]

C [REDACTED] NO. [REDACTED]
Feb. 18 19 65
PAY TO THE ORDER OF CASH \$100.00
One Hundred & no/100 DOLLARS
E [REDACTED] E [REDACTED]

C [Redacted]
No. *E* [Redacted]
March 1 19 65
Pay to the order of [Redacted] \$309.50
Three hundred nine & 50/100 DOLLARS
E [Redacted]
[Redacted]

C [Redacted]
No. *E* [Redacted]
March 1 19 65
Pay to the order of CASH \$100.00
One Hundred & no/100 *HAR 2* DOLLARS
E [Redacted]
[Redacted]

C [Redacted]
No. *E* [Redacted]
3-17 19 65
Pay to the order of *Cash* \$100.00
One hundred *HAR 19 65* 00/100 DOLLARS
E [Redacted]
[Redacted]

147-7

C. [REDACTED]
In re: [REDACTED] March 5 19 64
C. [REDACTED]
PAY TO THE ORDER OF [REDACTED] \$ 3.60
Three & 60/100 [REDACTED] DOLLARS
[REDACTED]
[REDACTED]

C. [REDACTED]
No. [REDACTED]
3-10-19 65
PAY TO THE ORDER OF Cash \$ 200.00
Two hundred 00/100 [REDACTED] DOLLARS
[REDACTED]
[REDACTED]

100-443887-100

149-6

(When Filled In)

CERTIFICATION

I have received an accounting from Sub-Project 149,
for Invoice 4, in the amount of \$ 1,252.69. The
accounting is being retained in the office of TSO where it may
be reviewed by the Certifying Officers upon request.

I further certify that satisfactory services represented by
the accounting have been received and that to the best of my
knowledge the funds advanced for such services were expended
for the purpose for which advanced.

A
4 March 1965

2818

147-1

SERVICE TO			YOUR ACCOUNT NUMBER			DEMAND IN KILOWATTS			SERVICE TO			YOUR ACCOUNT NUMBER			DEMAND IN KILOWATTS		
MO.	DAY	YR.							MO.	DAY	YR.						
11	17	64							11	17	64						
SERVICE FROM MO. DAY		METER READINGS		AMOUNT		SERVICE RATE		SERVICE FROM MO. DAY		METER READINGS		AMOUNT		SERVICE RATE			
		PREVIOUS	PRESENT									PREVIOUS	PRESENT				
9-15		2604	2669	5.09		EL1		9-15		2819	2892	5.46		FL			
KEEP THIS PART																	
ELECTRIC METER CONSTANT		TAX CODE		TOTAL AMOUNT		ELECTRIC METER CONSTANT		TAX CODE		TOTAL AMOUNT		ELECTRIC METER CONSTANT		TAX CODE			
-0260		1 4		5.09		-0260		1 4		5.46		-0260		1 4			
<small>CENT PER KWHR. 1 CENT PER 100CU FT. Includes rate adjustment, also City Sales Tax where applicable, determinable within 1¢ by multiplying each charge by .0260 for Code 4 or .0212 for Code A.</small>																	

NO. 142 CH

November 25 19 64

PAY TO THE ORDER OF \$10.55

TEN & 55/100 DOLLARS

NO. 143 CH

December 1 19 64

PAY TO THE ORDER OF \$309.50

THREE HUNDRED NINE & 50/100 DOLLARS

147-1

To Telephone Business Office: Dial 611
C Payment locations shown in front of directory

YOUR AREA CODE IS
C
GIVE IT TO OUT-
OF-TOWN CALLERS

C [REDACTED]

C [REDACTED]
NOV 19 64

LOCAL SERVICE AND EQUIPMENT	Message Units	LOCAL TAX	U. S. TAX	AMOUNT DUE Including Tax
One Month in Advance, Message Unit Allowance	75	23	56	6 39
ADDITIONAL MESSAGE UNITS to Date of Bill (See Back of Bill)				
TOLL CALLS AND TELEGRAMS, Statement enclosed			16	1 76
OTHER CHARGES OR CREDITS, Explanation enclosed				
BALANCE FROM LAST BILL, Please disregard this amount if paid				
			TOTAL	8 15
			NOV 6 3 1 9 DEC 7 64	8.15

C [REDACTED]
No. 145 CH
December 10 19 64
C [REDACTED]
PAY TO THE ORDER OF [REDACTED] \$ 5.25
FIVE & 25/100 DOLLARS

E [REDACTED] C [REDACTED]
C [REDACTED]

C [REDACTED]
No. 144 CH
December 1 19 64
C [REDACTED]
PAY TO THE ORDER OF [REDACTED] \$ 14.54
Fourteen & 54/100 DOLLARS

E [REDACTED] C [REDACTED]
C [REDACTED]

147-1
STATEMENT OF CALLS AND TELEGRAMS

CALLING NUMBER	DATE	DETAILS OF CALLS	AMOUNT
[REDACTED]	11-5	[REDACTED]	5
[REDACTED]	11-5	[REDACTED]	3
[REDACTED]	11-16	[REDACTED]	2

BILLING NUMBER [REDACTED]	PAGE 1	LOCAL TAX [REDACTED]	U.S. TAX 16	TOTAL 176
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To Telephone Business Office: Dial 811
Payment locations shown in front of directory

YOUR AREA CODE IS
[REDACTED]
GIVE IT TO OUT-
OF-TOWN CALLERS

NOV 19 64

	Message Units	LOCAL TAX	U.S. TAX	AMOUNT DUE Including Tax
LOCAL SERVICE AND EQUIPMENT	75		23	56
One Month in Advance, Message Unit Allowance				6 39
ADDITIONAL MESSAGE UNITS to Date of Bill (See Back of Bill)				
TOLL CALLS AND TELEGRAMS. Statement enclosed				
OTHER CHARGES OR CREDITS. Explanation enclosed				
BALANCE FROM LAST BILL. Please disregard this amount if paid				6 39
TOTAL				6.39

26315 200 7 54

147-1

To Telephone Business Office: Dial 411
 Payment locations shown in front of directory

YOUR AREA CODE IS

GIVE IT TO OUT-OF-TOWN CALLERS

DEC 19 64

	Message Units	LOCAL TAX	U.S. TAX	AMOUNT DUE Including Tax
LOCAL SERVICE AND EQUIPMENT	75	23	56	6 39
One Month in Advance, Message Unit Allowance				
ADDITIONAL MESSAGE UNITS to Date of Bill				
(See Back of Bill)				
TOLL CALLS AND TELEGRAMS. Statement enclosed				
OTHER CHARGES OR CREDITS. Explanation enclosed				
BALANCE FROM LAST BILL. Please disregard this amount if paid				6 39

TOTAL

1 8 1 4 FEB 2 65 163 92

To Telephone Business Office: Dial 411
 Payment locations shown in front of directory

YOUR AREA CODE IS

GIVE IT TO OUT-OF-TOWN CALLERS

JAN 19 65

	Message Units	LOCAL TAX	U.S. TAX	AMOUNT DUE Including Tax
LOCAL SERVICE AND EQUIPMENT	75	23	56	6 39
One Month in Advance, Message Unit Allowance				
ADDITIONAL MESSAGE UNITS to Date of Bill				
(See Back of Bill)				
TOLL CALLS AND TELEGRAMS. Statement enclosed				
OTHER CHARGES OR CREDITS. Explanation enclosed				
BALANCE FROM LAST BILL. Please disregard this amount if paid				6 39

TOTAL

1 8 1 2 FEB 2 65 63 92

No. 149 CH

January 5 1965

PAY TO THE ORDER OF

\$ 18.47

Eighteen & 47/100

DOLLARS

1777 No. 146 CH
December 22 19 64
PAY TO THE ORDER OF CASH \$100.00
ONE HUNDRED & no/100 DOLLARS

E [REDACTED] C [REDACTED]
C [REDACTED]

No. 151 CH
January 7 19 65
PAY TO THE ORDER OF \$5.25
FIVE & 25/100 DOLLARS

E [REDACTED] C [REDACTED]
C [REDACTED]

No. 147 CH
January 1 19 65
PAY TO THE ORDER OF \$309.50
Three Hundred Nine & 50/100 DOLLARS

E [REDACTED] C [REDACTED]
C [REDACTED]

No. 148 CH
January 4 19 65
PAY TO THE ORDER OF CASH \$75.00
Seventy Five & no/100 DOLLARS

E [REDACTED] C [REDACTED]
C [REDACTED]

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		7/20/64	1,462.97 *
		* 1,500.00		7/27/64	2,062.97 *
* 309.50			1	DEC-3-64	2,653.49 *
* 14.54			2	DEC-9-64	2,638.95 *
* 10.55			3	DEC 10 64	2,628.40 *
* 5.25			4	DEC 16 64	2,623.15 *

PLEASE EXAMINE AND REPORT
 ERRORS PROMPTLY TO BANK'S AU-
 DITOR. IF NO DISCREPANCY IS
 REPORTED WITHIN TEN DAYS, AC-
 COUNT WILL BE CONSIDERED COR-
 RECT.

KEY

SC-SERVICE CHARGE
 EC-ERROR CORRECTED
 RT-RETURNED ITEM
 OD-OVERDRAFT
 CC-CERTIFIED CHECK
 DM-DEBIT MEMO
 CM-CREDIT MEMO

LAST AMOUNT
 IN THIS COLUMN
 IS YOUR BALANCE
 TO VERIFY BALANCE
 SEE OTHER SIDE

149-7

March 1, 1965

H

Gentlemen:

Following is a report of expenses incurred for the period from November 25, 1964 through February 16, 1965.

RECEIPTS

11-25-1964	Bank balance forward	\$2962.99
11-25-1964	Cash on hand	104.10
	Totals	\$3067.09

DISBURSEMENTS

11-25-1964	[REDACTED]	10.55	142 Rec
12-1-1964	[REDACTED]	309.50	143
12-1-1964	Telephone bills, Apts. A & B	14.54	144 Rec
12-10-1964	Maid Service	5.25	145
	Undercover Expenses - December	100.00	146
1-1-1965	[REDACTED]	309.50	147
	Undercover Expenses - January	75.00	148
	Maid Service	5.25	151
1-7-1965	Telephone bill, Apt. B	6.26	150
1-5-1965	Maid Service	5.25	152
1-21-1965	[REDACTED]	309.50	153
2-1-1965	[REDACTED]	11.83	154
2-1-1965	Telephone bills, Apts A & B	12.78	155 Rec
2-1-1965	Maid Service	5.25	156
2-4-1965	Undercover Expenses - February	72.43	Petty Cash
	Totals	\$1252.89	

I certify that services or materials have been satisfactorily received and the expenditures were incurred on official business.

Date: 4 March 1965

149-7

Page 2
March 1, 1965

SUMMARY

Bank balance as of February 16, 1965	\$1782.53 ^{CK}
Disbursements	<u>1252.89</u>
Total	\$3035.42
Cash on hand as of February 16, 1965	<u>31.67^{CK}</u>
Totals=Receipts	\$3067.09

Very truly yours,



Attachments:
Receipts
Cancelled Checks
Bank Statements

BALANCE COMPOSED OF:

MKULTRA	374.20
MKSEARCH	<u>1500.00</u>
	1874.20

149-7

CANC. CHKS.

BANK STMTS

RECEIPTS

11/25/64 - 2/16/65

149-7
E
4
C

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		JAN 22 65	★ 2133.10 ★
★ 5.25 ✓			1	JAN 27 65	★ 2123.15 ★
★ 309.50 ✓			2	FEB -3 65	★ 1813.65 ★
★ 12.78 ✓			3	FEB -4 65	★ 1805.87 ★
★ 6.25 ✓			4	FEB -11 65	★ 1799.61 ★
★ 5.25 ✓			5	FEB 15 65	★ 1794.36 ★
★ 11.83 ✓			6	FEB 16 65	★ 1782.53 ★

PLEASE EXAMINE AND REPORT
 ERRORS PROMPTLY TO BANK'S AU-
 DITOR. IF NO DISCREPANCY IS
 REPORTED WITHIN TEN DAYS, AC-
 COUNT WILL BE CONSIDERED COR-
 RECT.

KEY

SC-SERVICE CHARGE
 EC-ERROR CORRECTED
 RT-RETURNED ITEM
 OD-OVERDRAFT
 CC-CERTIFIED CHECK
 DM-DEBIT MEMO
 CM-CREDIT MEMO

LAST AMOUNT
 IN THIS COLUMN
 IS YOUR BALANCE
 TO VERIFY BALANCE
 SEE OTHER SIDE

CH
No. [REDACTED]
January 5 19 65
C
PAY TO THE ORDER OF [REDACTED] \$ 6.26 C
Six & 26/100 DOLLARS
[REDACTED] E [REDACTED] C
[REDACTED] C [REDACTED]

CH
January 21 19 65
C
PAY TO THE ORDER OF [REDACTED] \$ 5.25
FIVE & 25/100 DOLLARS
[REDACTED] E [REDACTED] C
[REDACTED] C [REDACTED]

CH
No. [REDACTED] CH C
February 1 19 65
C
PAY TO THE ORDER OF [REDACTED] \$ 11.83
Eleven & 83/100 DOLLARS
[REDACTED] E [REDACTED] C
[REDACTED] C [REDACTED]

149-7

No. [REDACTED] CH

February 1 19 65

PAY TO THE ORDER OF [REDACTED] \$309.50

Three hundred nine & 50/100 DOLLARS

[REDACTED] E [REDACTED] C
[REDACTED] C [REDACTED]

No. [REDACTED] CH

February 1 19 65

PAY TO THE ORDER OF [REDACTED] \$12.78

Twelve & 78/100 DOLLARS

[REDACTED] E [REDACTED] C
[REDACTED] C [REDACTED]

No. [REDACTED] CH

February 4 19 65

PAY TO THE ORDER OF [REDACTED] \$5.25

Five & 25/100 DOLLARS

[REDACTED] E [REDACTED] C
[REDACTED] C [REDACTED]

E 41 149-7
C

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		ED 21 65	2457.45 *
* 100.00			1	ED 22 65	2357.45 *
* 75.00			2	JAN -4 65	2442.45 *
* 309.50			3	JAN -5 65	2132.95 *
* 5.25			4	JAN 12 65	2127.70 *

PLEASE EXAMINE AND REPORT
 ERRORS PROMPTLY TO BANK'S AU-
 DITOR. IF NO DISCREPANCY IS
 REPORTED WITHIN TEN DAYS, AC-
 COUNT WILL BE CONSIDERED COR-
 RECT.

KEY

SC-SERVICE CHARGE
 EC-ERROR CORRECTED
 RT-RETURNED ITEM
 OD-OVERDRAFT
 CC-CERTIFIED CHECK
 DM-DEBIT MEMO
 CM-CREDIT MEMO

LAST AMOUNT
 IN THIS COLUMN
 IS YOUR BALANCE
 TO VERIFY BALANCE
 SEE OTHER SIDE

149-8

(C)

December 15, 1964

Gentlemen:

Following is a report of expenses incurred for the period from September 1, 1964 through November 25, 1964.

RECEIPTS

9-1-1964	Bank balance forward	\$2805.20
9-1-1964	Cash on hand	4.59
11-25-1964	Deposit MKSEARCH	1500.00
	Totals	\$4309.79

DISBURSEMENTS

9-1-1964	[REDACTED]	309.50	128
9-3-1964	Telephone bills, Apts. A & B	27.21	130
9-17-1964	Maid Service - September	5.25	131
	Undercover Expenses - September	60.03	
	Expendable Operational Supplies	68.00	
9-29-1964	[REDACTED] Apts A & B	27.72	123
10-1-1964	[REDACTED]	309.50	125
10-1-1964	Maid Service	5.25	134
10-1-1964	Telephone bills, Apts. A & B	13.06	135
10-15-1964	Maid Service	5.25	137
	Undercover Expenses - October	54.31	
10-29-1964	Maid Service	5.25	139
10-30-1964	Telephone Bill, Apts. A & B	12.78	141
11-1-1964	[REDACTED]	309.50	140
	Expendable Operational Supplies	30.09	
	Totals	\$1242.70	

CASH:
CK # 129 132 136 138
\$100 \$75 \$50 \$100

149-8

Page 2
December 15, 1964

SUMMARY

Bank balance as of November 25, 1964	\$2962.99
Disbursements	1242.70
Total	\$4205.69
Cash on hand as of November 25, 1964	104.10 <i>OK</i>
Totals=Receipts	\$4309.79

Very truly yours,

Attachments:
Receipts
Cancelled Checks
Bank Statements

BALANCE COMPOSED OF :

I certify that services or materials have been satisfactorily received and the expenditures were incurred on official business.

MKULTRA
MKSEARCH

1,567.09
1,500.00
3,067.09

Date:

Jan 5 1965

149-9

~~XXXXXXXXXX~~

(When Filled In)

CERTIFICATION

I have received an accounting from Sub-Project 149
for Invoice 3 in the amount of \$1,212.70. The
accounting is being retained in the office of TND where it may
be reviewed by the Certifying Officer upon request.

I further certify that satisfactory service represented by
the accounting have been received and that to the best of my
knowledge the funds advanced for such services were expended
for the purpose for which advanced.

(A)

~~XXXXXXXXXX~~

4 January 1965

DATE

~~XXXXXXXXXX~~

SECRET

149-10


4 January 1965

MEMORANDUM FOR : Chief, Covert Claims Branch

SUBJECT : MUMARA Subproject 149

Attached is a certification from Chief, Biological Branch
for MUMARA Subproject 149 Invoice 3 and should be recorded in
account 760.

5 JAN 1965


C/MS/SS

A

Distribution:

Original & 1 - Addressee

RECEIVED
JAN 11 1965
BIOLOGICAL BRANCH

149-11

CANC. CHKS.

BANK STMTS

RECEIPTS

9/1/64 - 11/25/64

149-11

No. [REDACTED] CH

November 1 1964 E [REDACTED]

PAY TO THE ORDER OF [REDACTED]

\$ 309.50

Three hundred nine & 50/100

C
DOLLARS

E- [REDACTED]

No. [REDACTED] CH

October 29 1964 E [REDACTED]

PAY TO THE ORDER OF [REDACTED]

\$ 5.25

Five & 25/100

C
DOLLARS

E- [REDACTED]

No. [REDACTED] CH

October 30 1964 E [REDACTED]

PAY TO THE ORDER OF [REDACTED]

\$ 12.78

Twelve & 78/100

C
DOLLARS

E- [REDACTED]

E
C
4

E

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		SEP 27 64	2,282.99
* 5.25	* 75.00		2	OCT -2 64	2,282.99
* 309.50			3	OCT -5 64	1,973.49
* 27.72			4	OCT 13 64	1,945.77
* 50.00			5	OCT 19 64	1,895.77
* 5.25			6	OCT 20 64	1,890.52
* 100.00			7	OCT 20 64	1,790.52

E

	Message Units	LOCAL TAX	U.S. TAX	AMOUNT DUE Including Tax
LOCAL SERVICE AND EQUIPMENT				
One Month in Advance, Message Unit Allowance	75		23	6 35
ADDITIONAL MESSAGE UNITS to Date of Bill (See Back of Bill)				
TOLL CALLS AND TELEGRAMS, Statement enclosed			03	28
OTHER CHARGES OR CREDITS, Explanation enclosed				
BALANCE FROM LAST BILL, Please disregard this amount if paid				
			TOTAL	6 67
	6483	OCT 1 64		6 67

SERVICE TO			YOUR ACCOUNT NUMBER		DEMAND IN KILOWATTS	
MO.	DAY	YR.				
9	15	64				

SERVICE TO			YOUR ACCOUNT NUMBER		DEMAND IN KILOWATTS	
MO.	DAY	YR.				
9	15	64				

SERVICE MO.	FROM DAY	METER READINGS PREVIOUS	PRESENT	* AMOUNT	SERVICE RATE
7	17	2506	2819	14.27	EL1

SERVICE MO.	FROM DAY	METER READINGS PREVIOUS	PRESENT	* AMOUNT	SERVICE RATE
7	17	2319	2604	13.45	EL1

KEEP THIS PART

ELECTRIC METER CONSTANT	TAX CODE	TOTAL AMOUNT
1	4	14.27

CENT PER KW-HR. - CENT PER 10000 KW-HR.
* Includes rate adjustment, also City Sales Tax where applicable, determinable within 1% by multiplying each charge by .03816 for Code 4 or .02912 for Code 3.

KEEP THIS PART

ELECTRIC METER CONSTANT	TAX CODE	TOTAL AMOUNT
1	4	13.45

CENT PER KW-HR. - CENT PER 10000 KW-HR.
* Includes rate adjustment, also City Sales Tax where applicable, determinable within 1% by multiplying each charge by .03816 for Code 4 or .02912 for Code 3.

[REDACTED]

YOUR AREA CODE IS [REDACTED]

GIVE IT TO OUT-OF-TOWN CALLERS

C [REDACTED]

[REDACTED]

SEP 19 64

	Message Units	LOCAL TAX	U. S. TAX	AMOUNT DUE Including Tax
LOCAL SERVICE AND EQUIPMENT				
One Month in Advance, Message Unit Allowance	75	23	56	6 38
ADDITIONAL MESSAGE UNITS to Date of Bill				
(See Back of Bill)				
TOLL CALLS AND TELEGRAMS. Statement enclosed				
OTHER CHARGES OR CREDITS. Explanation enclosed				
BALANCE FROM LAST BILL. Please disregard this amount if paid				
			TOTAL	6 39
	26482	164		6398

NO. C CH
October 15, 19 64
PAY TO THE ORDER OF \$5.25
Five & 25/100 DOLLARS

[REDACTED] C
[REDACTED] E
[REDACTED] C

7
NO. C CH
October 9, 19 64
PAY TO THE ORDER OF CASH \$50.00
Fifty & no/100 DOLLARS

[REDACTED] E
[REDACTED] C
[REDACTED] C

7
NO. C CH
October 19, 19 64
PAY TO THE ORDER OF CASH \$100.00
ONE HUNDRED & no/100 DOLLARS

[REDACTED] E
[REDACTED] C
[REDACTED] C

NO. C CH
October 1, 19 66
PAY TO THE ORDER OF \$ 5.25
FIVE & 25/100 DOLLARS

[REDACTED] E
[REDACTED] C
[REDACTED] C

149-11

NO. 135 CH

October 1, 1964

PAY TO THE ORDER OF  \$ 309.50

Three hundred nine & 50/100 DOLLARS


NO. 133 CH

September 29, 1964

PAY TO THE ORDER OF  \$ 27.72

Twenty seven & 72/100 DOLLARS

NO. 132 CH

September 25, 1964

PAY TO THE ORDER OF CASH \$ 75.00

Seventy five & no/100 DOLLARS


F
C
4

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		AUG 24 64	★ 2,000.20
★ 100.00			1	SEP -2 64	★ 2,700.20
★ 309.50			2	SEP -4 64	★ 2,390.70
★ 27.21			3	SEP -8 64	★ 2,363.49
★ 5.25			4	SEP 22 64	★ 2,358.24

PLEASE EXAMINE AND REPORT
 ERRORS PROMPTLY TO BANK'S AU-
 DITOR. IF NO DISCREPANCY IS
 REPORTED WITHIN TEN DAYS, AC-
 COUNT WILL BE CONSIDERED COR-
 RECT.

KEY

SC-SERVICE CHARGE
 EC-ERROR CORRECTED
 RT-RETURNED ITEM
 OD-OVERDRAFT
 CC-CERTIFIED CHECK
 DM-DEBIT MEMO
 CM-CREDIT MEMO

A
 LAST AMOUNT
 IN THIS COLUMN
 IS YOUR BALANCE
 TO VERIFY BALANCE
 SEE OTHER SIDE

F

144-11

NO. [REDACTED] CH

September 1, 1964

PAY TO THE ORDER OF

\$ 309.50

Three hundred nine and 50/100

DOLLARS

[REDACTED] F [REDACTED]

[REDACTED] C

NO. [REDACTED] CH

September 2, 1964

PAY TO THE ORDER OF

CASH

\$ 100.00

One hundred and no/100

DOLLARS

[REDACTED] F

[REDACTED] C

[REDACTED] C

NO. [REDACTED] CH

September 3, 1964

PAY TO THE ORDER OF

\$ 27.21

Twenty seven and 21/100

DOLLARS

[REDACTED] E [REDACTED] C

[REDACTED] C

149-71

Payment locations shown in front of directory

YOUR AREA CODE IS
GIVE IT TO OUT-
OF-TOWN CALLERS

AUG 19 64

	Message Units	LOCAL TAX	U.S. TAX	AMOUNT DUE Including Tax
LOCAL SERVICE AND EQUIPMENT	75	23	56	6 39
One Month in Advance, Message Unit Allowance				
ADDITIONAL MESSAGE UNITS to Date of Bill				
(See Back of Bill)				
TOLL CALLS AND TELEGRAMS, Statement enclosed			08	88
OTHER CHARGES OR CREDITS, Explanation enclosed				
BALANCE FROM LAST BILL. Please disregard this amount if paid				6 72
				13 99
				TOTAL

5501 SEP 3 64 13.99

No. 131 CH

Sept 17, 1964

PAY TO THE
ORDER OF

\$ 5.25

Five & 25/100

DOLLARS

Payment locations shown in front of directory

YOUR AREA CODE IS
GIVE IT TO OUT-
OF-TOWN CALLERS

AUG 19 64

	Message Units	LOCAL TAX	U.S. TAX	AMOUNT DUE Including Tax
LOCAL SERVICE AND EQUIPMENT	75	23	56	6 39
One Month in Advance, Message Unit Allowance				
ADDITIONAL MESSAGE UNITS to Date of Bill				
(See Back of Bill)				
TOLL CALLS AND TELEGRAMS, Statement enclosed				
OTHER CHARGES OR CREDITS, Explanation enclosed				
BALANCE FROM LAST BILL. Please disregard this amount if paid				6 80
				13 22
				TOTAL

5500 SEP 3 64 13.22

149-12

RECEIPT

Receipt is hereby acknowledged of Treasurer's

Check No. R200513, dated 20 November 1954, drawn

on the ~~Treasury Department~~ ^E

~~Treasury~~ ^C, payable to ~~Treasury~~, in the amount

of \$1,500.00.

NAME

Date

149-13

19 October 1964

MEMORANDUM FOR : Chief, ~~████████████████████~~ G

SUBJECT : INHETRA Subproject 149

Attached are certifications from Chief, Biological Branch,
for INHETRA Subproject 149 Invoices 1, 2 and 3 and should be
recorded in account 760.

/s/ 19 OCT 1964

~~████████████████████~~ A
C/EM/ES

Distribution:
Original & 1 - Addressee

149-14 149

RECEIPT

Receipt is hereby acknowledged of Treasurer's

Check No. R200455, dated 8 July, 1964, drawn on

the

payable to in the amount of \$1,500.

NAME

Date

7-15-64

149-15

September 18, 1964

Gentlemen:

Following is a report of expenses incurred for the period from June 10, 1964 through August 31, 1964.

RECEIPTS

6-10-1964	Bank balance forward	\$2208.37
6-10-1964	Cash on hand	97.59
7-15-1964	Deposit INV #	1500.00
	Totals	\$3805.96

DISBURSEMENTS

6-24-1964	Rental, P. O. Box	\$18.00 118
6-25-1964	Maid Service	5.25 117
	Undercover Expenses - June	69.62
7-1-1964	XXXXXXXXXXXXXXXXXXXX C	309.50 119
7-2-1964	Telephone bills, Apts A & B	15.53 120
7-16-1964	Maid Service	5.25 121
	Undercover Expenses - July	111.15
7-24-1964	XXXXXXXXXXXX C	30.09 124
7-24-1964	Rug Cleaning Service	4.80 125
7-31-1964	Maid Service	5.25 126
8-1-1964	XXXXXXXXXXXXXXXXXXXX C	309.50 123
	Expendable Operational Supplies and Undercover Expenses	112.23
	Totals	\$996.17

I certify that services or materials have been satisfactorily received and the expenditures were incurred on official business.

Date: 10/16/67

149-15

Page 2
September 18, 1964

SUMMARY

Bank balance as of August 31, 1964	\$2805.20
Disbursements	996.17
Total	<u>\$3801.37</u>
Cash on hand as of August 31, 1964	4.59
Totals=Receipts	<u>\$3805.96</u>

truly

149-15

CANCELLED CHECKS
BANK STATEMENTS
RECEIPTS

6/10/64 - 8/31/64

147-15

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD			
* 4.80			1	JUL 24 64	* 3204.84 *
* 30.09			2	JUL 28 64	* 3200.04 *
* 309.50	* 5.25		4	JUL 31 64	* 3169.95 *
* 50.00			5	AUG 4 64	* 2875.20 *
				AUG 20 64	* 2805.20 *

PLEASE EXAMINE AND REPORT
 ERRORS PROMPTLY TO BANK'S AU-
 DITOR. IF NO DISCREPANCY IS
 REPORTED WITHIN TEN DAYS, AC-
 COUNT WILL BE CONSIDERED COR-
 RECT.

KEY

SC-SERVICE CHARGE
 EC-ERROR CORRECTED
 RT-RETURNED ITEM
 OD-OVERDRAFT
 CC-CERTIFIED CHECK
 DM-DEBIT MEMO
 CM-CREDIT MEMO

LAST AMOUNT
 IN THIS COLUMN
 IS YOUR BALANCE
 TO VERIFY BALANCE
 SEE OTHER SIDE

In re:

NO.

149-16
125

CH

July 24

19 64

PAY TO THE
ORDER OF

\$ 4.80

Four & 80/100

DOLLARS

E [REDACTED] C
E [REDACTED] E

44-1124-0267-321

231

NO.

124

CH

July 24

19 64

PAY TO THE
ORDER OF

\$ 30.09

THIRTY & 09/100

DOLLARS

E [REDACTED] C
E [REDACTED] E

In re:

NO.

123

CH

August 1

19 64

PAY TO THE
ORDER OF

\$ 309.50

Three hundred nine and 50/100

DOLLARS

E [REDACTED] C
E [REDACTED] E SA 153

147-15

In re:

[REDACTED] C

No. 128 CH

July 31 1964

E

PAY TO THE
ORDER OF

[REDACTED] C

\$ 5.25

FIVE & 25/100

DOLLARS

E [REDACTED] C [REDACTED]

E [REDACTED]

C [REDACTED] E

No. 127 CH

CITY OFFICE

Aug. 20 1964 E

PAY TO THE
ORDER OF

Cash

\$ 50.00

Keely

50/100

DOLLARS

E [REDACTED] C [REDACTED]

E [REDACTED]

149-15
4
26 01222

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		JUN 23 64	* 2,208.37 *
* 13.00			1	JUN 29 64	* 2,190.37 *
* 5.25			2	JUN 30 64	* 2,185.12 *
* 309.50			3	JUL -7 64	* 1,875.62 *
* 15.57			4	JUL -9 64	* 1,860.05 *
		* 1,500.00	4	JUL 15 64	* 3,360.05 *
* 5.25			5	JUL 20 64	* 3,354.80 *
* 150.00			6	JUL 24 64	* 3,204.80 *

PLEASE EXAMINE AND REPORT ERRORS PROMPTLY TO BANK'S AUDITOR. IF NO DISCREPANCY IS REPORTED WITHIN TEN DAYS, ACCOUNT WILL BE CONSIDERED CORRECT.

KEY

SC-SERVICE CHARGE
EC-ERROR CORRECTED
RT-RETURNED ITEM
OD-OVERDRAFT
CC-CERTIFIED CHECK
DM-DEBIT MEMO
CM-CREDIT MEMO

LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE TO VERIFY BALANCE SEE OTHER SIDE

149-13

No. 122 CH

July 23, 19 64

PAY TO THE ORDER OF CASH \$150.00

One hundred fifty and no/100 DOLLARS

No. 121 CH

July 16 19 64

PAY TO THE ORDER OF FIVE and 25/100 \$5.25

FIVE and 25/100 DOLLARS

No. 120 CH

July 2 19 64

PAY TO THE ORDER OF Fifteen & 53/100 \$15.53

Fifteen & 53/100 DOLLARS

0000001553

149-16

No. 117 CH

June 25, 1964

\$5.25

PAY TO THE ORDER OF

Five & 25/100

DOLLARS

In re:

No. 118 CH

June 24, 1964

\$18.00

PAY TO THE ORDER OF

Eighteen & no/100

DOLLARS

0000001800

No. 119 CH

July 1, 1964

\$309.50

PAY TO THE ORDER OF

Three hundred nine & 50/100

DOLLARS

5A-5B

149-16

July 2, 1964

Gentlemen:

Following is a report of expenses incurred for the period from March 25, 1964 through June 10, 1964.

RECEIPTS

3-31-64	Balance forward	\$640.50
3-8-64	Deposit INV 2	1500.00
3-23-64	Deposit INV 3	1500.00
Totals		\$3640.50

Checks drawn on account from 3-25-64 to 6-10-64	1432.13
Bank balance as of June 10, 1964	2208.37
Cash on hand as of June 10, 1964	97.59
Totals	2305.96

CXS # 110, 111, 112
\$100 \$250 \$100

DISBURSEMENTS

3-25-64	[REDACTED]	10.50 # 106
3-25-64	[REDACTED]	12.77 # 107
3-1-64	[REDACTED]	309.50 # 108
4-0-64	Maid Service (cash)	5.25
4-23-64	Maid Service (cash)	5.25
4-30-64	Telephone bill, Apt. 5A	7.27
	Telephone bill, Apt. 5B	6.39
	Undercover Expenses, April, 1964	115.57
5-1-64	[REDACTED]	309.50 # 109
	Expendable Operational Supplies	242.50
	Undercover expenses, May, 1964	67.77 # 110
6-1-64	[REDACTED]	309.50 # 111
6-1-64	Telephone bills Apts. 5A & 5B	13.66 # 112
6-1-64	[REDACTED]	11.45 # 113
6-1-64	[REDACTED]	5.25 # 114
6-1-64	Maid Service	
Totals		\$1432.13

144-16

Page 2
July 2, 1964

SUMMARY

Bank balance as of June 10, 1964	\$2208.37
Disbursements	1432.13
Total	\$3640.50
Cash on hand June 10, 1964	97.59
Totals=Receipts	\$2305.96

I certify that services or materials have been
satisfactorily received and the expenditures
were incurred on official business.

A

149-16

CANC CHKS

BANK STMTS

RECEIPTS

3/25 - 6/10/64

16
4

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		MAY 22 64	* 21543.23 *
* 309.50 ✓			1	JUN - 3 64	* 21233.73 *
* 13.66 ✓	* 11.45 ✓		3	JUN - 8 64	* 21213.62 *
* 5.25 ✓			4	JUN 17 64	* 21202.97 *

PLEASE EXAMINE AND REPORT
 ERRORS PROMPTLY TO BANK'S AU-
 DITOR. IF NO DISCREPANCY IS
 REPORTED WITHIN TEN DAYS, AC-
 COUNT WILL BE CONSIDERED COR-
 RECT.

NO. [REDACTED] CH

June 10, 1964

PAY TO THE
ORDER OF

\$ 5.25

FIVE & 25/100

DOLLARS

NO. [REDACTED] CH

June 1 19 64

PAY TO THE
ORDER OF

\$ 13.66

Thirteen and 66/100

DOLLARS

NO. [REDACTED] CH

June 1 19 64

PAY TO THE
ORDER OF

\$ 11.45

Eleven & 45/100

DOLLARS

NO. [REDACTED] CH

June 1 19 64

PAY TO THE
ORDER OF

\$ 309.50

Three hundred nine & 50/100

DOLLARS

4

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		MR 23 64	★ 640.50 ★
★ 10.50 ✓			1	MR 30 64	★ 630.00 ★
★ 12.77 ✓			2	MR 31 64	★ 617.23 ★
★ 309.50 ✓			3	PR-3 64	★ 307.73 ★
		★ 1,500.00	3	PR-0 64	★ 1307.73 ★
		★ 1,500.00	3	MR 23 64	★ 3307.73 ★

PLEASE EXAMINE AND REPORT
 ERRORS PROMPTLY TO BANK'S AU-
 DITOR. IF NO DISCREPANCY IS
 REPORTED WITHIN TEN DAYS, AC-
 COUNT WILL BE CONSIDERED COR-
 RECT.

149-16

APR 19 64

	Message Units	LOCAL TAX	U. S. TAX	AMOUNT DUE Including Tax
LOCAL SERVICE AND EQUIPMENT	75		23	56
One Month in Advance, Message Unit Allowance				6 39
ADDITIONAL MESSAGE UNITS to Date of Bill				
(See Back of Bill)				
TOLL CALLS AND TELEGRAMS, Statement enclosed				08
OTHER CHARGES OR CREDITS, Explanation enclosed				88
BALANCE FROM LAST BILL. Please disregard this amount if paid				-7 27
				TOTAL
				729

APR 29 64

APR 19 64

	Message Units	LOCAL TAX	U. S. TAX	AMOUNT DUE Including Tax
LOCAL SERVICE AND EQUIPMENT	75		23	56
One Month in Advance, Message Unit Allowance				6 39
ADDITIONAL MESSAGE UNITS to Date of Bill				
(See Back of Bill)				
TOLL CALLS AND TELEGRAMS, Statement enclosed				
OTHER CHARGES OR CREDITS, Explanation enclosed				
BALANCE FROM LAST BILL. Please disregard this amount if paid				
				TOTAL
				6 39

APR 29 64

NO.

CH

March 25 19 64

PAY TO THE ORDER OF	\$ 10.50
Ten and 50/100	DOLLARS

149-16

No. 108 CH

April 1, 1964

PAY TO THE
ORDER OF

\$ 309.50

Three Hundred Nine and 50/100

DOLLARS

E [REDACTED] C [REDACTED]
[REDACTED]

No. 107 CH

March 25, 1964

PAY TO THE
ORDER OF

\$ 12.77

Twelve and 77/100

DOLLARS

E [REDACTED] C [REDACTED]
C [REDACTED]

149-16

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD			
* 100.00			1	APR 23 64	* 3207.73
* 309.50 ✓			2	APR 27 64	* 3207.73
* 100.00	* 250.00		4	MAY -5 64	* 2898.23
				MAY 15 64	* 2548.23

PLEASE EXAMINE AND REPORT
ERRORS PROMPTLY TO BANK'S AU-
DITOR. IF NO DISCREPANCY IS
REPORTED WITHIN TEN DAYS, AC-
COUNT WILL BE CONSIDERED COR-
RECT.

KEY

149-16

No.

109 CH

May 1 1964

PAY TO THE
ORDER OF

\$ 309.50

Three hundred nine and 50/100

DOLLARS

No.

112 CH

May 15 1964

PAY TO THE
ORDER OF

CASH

\$100.00

One hundred & no/100

DOLLARS

No.

110 CH

April 27 1964

PAY TO THE
ORDER OF

Cash

\$100.00

One hundred and no/100

DOLLARS

C
[REDACTED] No. 111 CH
4 [REDACTED] May 15 19 64 [REDACTED] *C*

PAY TO THE ORDER OF CASH \$ 250.00

Two hundred fifty & no/100 MAY 15 '64 DOLLARS

[REDACTED] *C* [REDACTED] *C*
[REDACTED] *C*

9/-641

(When Filled In)

[illegible]

149-18
#149

DECLARATION OF TRUST

KNOW ALL MEN BY THESE PRESENTS:

C
That I, [REDACTED]
[REDACTED] hereby acknowledge and declare that I am
possessed of and hold the title of record to the fol-
lowing property and trust:

All monies in the account in my name
with the [REDACTED] E

for the only benefit and advantage of
(hereinafter called the "Owner"),
who is vested with legal title to the said property,
and the same is to be used by me only for the official
business of, and in accordance with directions from,
the Owner, and I for myself and my executors,
administrators and assigns hereby covenant with the
Owner to relinquish the said property to the Owner,
or to any third party designated by the Owner, and
in the event of my death such request shall be con-
sidered to have been made to me prior to the date of
my death and shall be binding upon my executors or
administrators and assigns without any further demand
or acknowledgment; provided that, pending final dis-
position or exhaustion of the aforesaid property, I
shall take all action that may be necessary and proper
for prudent management, investment and control of such
property in accordance with directions from the owner.

[REDACTED]

5/17/64
Date

C

#149 finan


149-19

RECEIPT

Receipt is hereby acknowledged of Treasurer's Check


No. 206218, dated April 21, 1964, drawn on the

 payable

to , in the amount of \$1,500.00.

NAME

DATE

 (B)
Apr 23, 1964

149-20

April 17, 1964

Gentlemen:

Following is a report of expenses incurred for the months of February and March 1964.

RECEIPTS

2-14-64	\$1200.00
Checks drawn on account	<u>559.50</u>
Bank balance-3-31-64	640.50
Cash on hand-3-31-64	<u>84.60</u>
Totals:	725.10

DISBURSEMENTS

2-3-64 - Telephone bill- (Jan.)	\$4.39
" " (Jan.)	8.15
2-5-64 - Rental of	7.50
2-28-64 - Telephone bill-Apr. (Feb.)	9.53
" " (Feb.)	14.97
3-1-64 - Rent	309.50
3-26-64 - Maid service (cash)	5.25
3-30-64 - Telephone bill (Mar.)	7.27
" " (Mar.)	6.39
Undercover expenses-Feb. & Mar., 1964	<u>101.95</u>
Totals:	474.90

SUMMARY

Balance-3-31-64 (Bank account & cash)	\$725.10
Disbursements - Feb. & Mar.	<u>474.90</u>
Totals = receipts	\$1200.00

Attachments:

receipts, cancelled checks
bank statements

Sincerely,

E C


CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD			
* 100.00			1	FEB 21 64	* 1,200.00
* 309.50			2	FEB 26 64	* 1,100.00
* 150.00			2	MAR -3 64	* 790.50
			3	MAR 13 64	* 640.50

E

	Message Units	LOCAL TAX	U. S. TAX	AMOUNT DUE Including Tax
LOCAL SERVICE AND EQUIPMENT				
One Month in Advance, Message Unit Allowance	75		23	56
ADDITIONAL MESSAGE UNITS to Date of Bill				6 39
(See Back of Bill)				
TOLL CALLS AND TELEGRAMS, Statement enclosed				16
OTHER CHARGES OR CREDITS, Explanation enclosed				1 76
BALANCE FROM LAST BILL. Please disregard this amount if paid				
			TOTAL	8 15
		1 96 1 FEB 3 64		8 15

JAN 19 1964

This statement explains the amount appearing on the OTHER CHARGES OR CREDITS line of your bill. Bills are rendered each month as of the date shown. THE LOCAL SERVICE line shows the rental for one month in advance. Fractional parts of a month resulting in either a charge or a credit are explained below. One-time charges are listed with the date work was completed in the "from" column.

ITEM	MONTHLY RATE	PERIOD		CHARGE OR CREDIT
		FROM	TO	
4% INT ON  DEPOSIT		1/ 1	2/31	2.00
LOCAL TAX WHERE APPLICABLE ON NET TOTAL OF ABOVE ITEMS * U.S. TAX ON NET TOTAL OF CHARGES AND CREDITS MARKED				
TOTAL CARRIED TO BILL				2.00

YOUR AREA CODE IS
[REDACTED]
GIVE IT TO OUT-
OF-TOWN CALLERS

YOUR AREA CODE IS

GIVE IT TO OUT-OF-TOWN CALLERS

LOCAL SERVICE AND EQUIPMENT	Message Units	LOCAL TAX	U.S. TAX	AMOUNT DUE Including Tax
One Month in Advance, Message Unit Allowance	75	23	56	6 39
ADDITIONAL MESSAGE UNITS to Date of Bill (See Back of Bill)				
TOLL CALLS AND TELEGRAMS, Statement enclosed			29	3 14
OTHER CHARGES OR CREDITS, Explanation enclosed				
BALANCE FROM LAST BILL, Please disregard this amount if paid				
TOTAL				9 53
9 54 6 FEB 28 64				9 53 8

STATEMENT OF CALLS AND TELEGRAMS

CALLING NUMBER	DATE	AMOUNT
	1-31	
	2-1	1 20
	2-17	
	2-18	
	2-18	

BILLING NUMBER

PAGE

1

LOCAL TAX

U.S. TAX

TOTAL CARRIED TO BILL

TELEPHONE COMPANY
STATEMENT OF CALLS AND TELEGRAMS

CALLING NUMBER	DATE	AMOUNT
	12-20	65
	12-20	1 76

BILLING NUMBER

PAGE

1

LOCAL TAX

U.S. TAX

TOTAL CARRIED TO BILL

REGULATIONS REGARDING COLLECTION OF BOX RENT

Collections shall be made on or before the beginning of a calendar quarter for the entire quarter or in advance for the current fiscal year. Box patrons are required to pay rental on post-office boxes in advance for a quarter or for not more than one full fiscal year, July 1 to June 30, next, or for the quarters remaining in the fiscal year. If a box holder fails to renew his right to his box on or before the last day of the period for which rented, the box shall then be closed and offered for rent and the mail placed in the general delivery, unless deliverable by other means.

10-15337-2

149-20

Always show your P.O. Box Number in your return address

SEE REGULATIONS REVERSE ORIGINAL 4.

RECEIVED FROM (Name of addressee) [REDACTED]

RENT FOR (Box No.) 378

PERIOD ENDING (Date) June 30 1964 AMOUNT RECEIVED 7.50

PAYMENT RECEIVED BY (Initials of Postmaster or Accepting Clerk) [REDACTED]

POD FORM 1538 BOX RENT RECEIPT JAN. 1962

B [REDACTED]

YOUR AREA CODE IS [REDACTED]

GIVE IT TO OUT-OF-TOWN CALLERS

[REDACTED]

	Message Units	LOCAL TAX	U. S. TAX	AMOUNT DUE Including Tax
LOCAL SERVICE AND EQUIPMENT				
One Month in Advance, Message Unit Allowance	75		23	56 36
ADDITIONAL MESSAGE UNITS to Date of Bill (See Back of Bill)				
TOLL CALLS AND TELEGRAMS. Statement enclosed				78 8 58
OTHER CHARGES OR CREDITS. Explanation enclosed				
BALANCE FROM LAST BILL. Please disregard this amount if paid				
			TOTAL	14 97
	9 5 4 8	FEB 28 64		1 4 9 7 8

TELEPHONE COMPANY

STATEMENT OF CALLS AND TELEGRAMS

CALLING NUMBER	DATE	DETAILS OF CALLS	AMOUNT
[REDACTED]	2-16	[REDACTED]	1 05
[REDACTED]	2-17	[REDACTED]	1 80
[REDACTED]	2-18	[REDACTED]	1 40
[REDACTED]	2-18	[REDACTED]	2 20
[REDACTED]	2-18	[REDACTED]	1 40
[REDACTED]	2-18	[REDACTED]	1 40

BILLING NUMBER [REDACTED] PAGE 1

LOCAL TAX 72

U.S. TAX 8 58

TOTAL CARRIED TO BILL

C *B*
March 1 19 64
PAY TO THE ORDER OF *C* \$ 309.50
Three hundred nine and 50/100 DOLLARS
E *C*
E 50-50

C NO. *E*
March 10 19 64
PAY TO THE ORDER OF CASH \$ 150.00
ONE HUNDRED FIFTY and no/100 DOLLARS
E *C*

E *C*
February 25 19 64
PAY TO THE ORDER OF CASH \$ 100.00
FEB 26 '64
One hundred and no/100 DOLLARS
E *C*

(When Filled In)

REQUEST FOR PAYMENT
OF
CONFIDENTIAL FUNDS

FROM

MKULTRA Sub 149

DATE

13 April 1964

VOUCHER NO. (Finance use only)

TO

See attached instruction

CONFIDENTIAL FUNDS ARE REQUESTED FOR OFFICIAL BUSINESS, OF A CONFIDENTIAL, EXTRAORDINARY OR EMERGENCY NATURE AND ARE INTENDED FOR USE AS FOLLOWS:

Advance to MKULTRA Subproject #149, Invoice No. 3, for activity approved by Chief, TSD, on 31 January 1964. Accounting for this advance will be in accordance with MKULTRA Fiscal Annex, Attachment A.

PAYEE

PAYMENT INSTRUCTIONS

AMOUNT

\$1,500.00

THE AMOUNT REQUESTED IS DUE THE PAYEE FOR SATISFACTORY PERFORMANCE OF DUTIES IN ACCORDANCE WITH THE TERMS OF HIS CONTRACT OR OTHER WRITTEN OR ORAL AGREEMENTS. (To be signed when applicable)

APPROVED

DATE

SIGNATURE OF APPROVING OFFICER

Sidney Gottlieb, DC/TSD

DATE

TITLE

SIGNATURE

CERTIFICATE FOR PAYMENT OR CREDIT

DATE

SIGNATURE OF CERTIFYING OFFICER

I CERTIFY FUNDS ARE AVAILABLE

OBLIGATION REFERENCE NO.

407

CHARGE ALLOTMENT NO.

4125-1300-3902

RECEIPT FOR FUNDS

I ACKNOWLEDGE RECEIPT OF FUNDS TO BE USED FOR THE PURPOSE STATED ABOVE

DATE

SIGNATURE

15 APR 1964

TSD/BF

DATE

AMOUNT

SIGNATURE OF PAYEE

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY

REVIEWED BY

VOUCHER NO. 7-12

DESCRIPTION-ALL OTHER ACCOUNTS 13-33

34-39

STATION

40-42

EXPEND

43-46

PAY

47-52

OBLIG.

53

54-57

GENERAL

58-60

DUE

71-80

AMOUNT

DESCRIPTION-ADVANCE ACCOUNTS 13-27

28-33

T/A NO.

34-39

STATION

40-42

EXPEND

43-46

PAY

47-52

OBLIG.

53

54-57

GENERAL

58-60

DUE

71-80

AMOUNT

P.O. NO.

PROP. NO.

PROJECT NO.

EXPEND

CODE

CODE

CODE

CODE

CODE

CODE

CODE

CODE

CODE

CODE

CODE

CODE

CODE

TOTALS

#1019
149-22

RECEIPT

Receipt is hereby acknowledged of Treasurer's
Check No. R200392, dated March 16, 1964, drawn
on the [REDACTED] E
[REDACTED] payable to [REDACTED] in the
amount of \$1,500.00. C

NAME [REDACTED]

Date April 7, 1964

149-23.

FORM 10-59 496 USE PREVIOUS EDITIONS.

149-34

Receipt is hereby acknowledged of Treasurer's
Check No. R200371 dated 11 February 1964
drawn on the [REDACTED] E
[REDACTED] payable to Mr. [REDACTED] in
the amount of \$1,200.00.

NAME [REDACTED] C

Date Feb. 13, 1964

(When Filled In)

REQUEST FOR PAYMENT OF CONFIDENTIAL FUNDS						FROM TO		DATE		VOUCHER NO. (Finance use only)							
						MEMPHIS 5-0-140											
						TO											
CONFIDENTIAL FUNDS ARE REQUESTED FOR OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY OR EMERGENCY NATURE AND ARE INTENDED FOR USE AS FOLLOWS:																	
Advance to MEMPHIS Sub Project 140, invoice #1, for activity approved by Chief, TSP on 31 January 1964 Accounting for this advance will be in accordance with IASLTH Fiscal Annex, Attachment A																	
PAYEE A 1 FEB 1964						PAYMENT INSTRUCTIONS						AMOUNT \$1,000.00					
THE AMOUNT REQUESTED IS DUE THE PAYEE FOR SATISFACTORY PERFORMANCE OF DUTIES IN ACCORDANCE WITH THE TERMS OF HIS CONTRACT OR OTHER WRITTEN OR ORAL AGREEMENTS. (To be signed when applicable)																	
DATE						TITLE						SIGNATURE					
I CERTIFY FUNDS ARE AVAILABLE																	
OBLIGATION REFERENCE NO.						CHARGE ALLOTMENT NO. 4175-1070-0000											
DATE 1 FEB 1964						SIGNATURE TSP/TSP											
APPROVED																	
DATE 10 FEB 1964						SIGNATURE OF APPROVING OFFICER SIDNEY HOUTNER, DC/TSP											
CERTIFICATE FOR PAYMENT OR CREDIT																	
DATE						SIGNATURE OF CERTIFYING OFFICER											
RECEIPT FOR FUNDS																	
I ACKNOWLEDGE RECEIPT OF FUNDS TO BE USED FOR THE PURPOSE STATED ABOVE																	
DATE						AMOUNT				SIGNATURE OF PAYEE							
SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION																	
PREPARED BY REVIEWED BY VOUCHER NO. 7-12																	
DESCRIPTION-ALL OTHER ACCOUNTS 13-33																	
DESCRIPTION-ADVANCE ACCOUNTS 13-27																	
TOTALS																	

149-26
DRAFT

24 January 1964

MEMORANDUM FOR : THE RECORD

SUBJECT : MKULTRA, Subproject 149

1. This subproject is being established for the purpose of supporting realistic tests of certain development items and delivery systems of interest to TSD/BB.

2. During the course of development it is sometimes found that certain very necessary experiments or tests are not suited to ordinary laboratory facilities. At the same time, it would be difficult if not impossible to conduct such tests as operational field tests. This project is designed to provide a capability and facilities to fill this intermediate requirement.

3. The activities under this subproject will be conducted by Mr. [REDACTED], an individual in the import and export business, in [REDACTED]. Mr. [REDACTED] holds a TOP SECRET Treasury Department clearance and a SECRET Agency approval. He is completely witting of the aims and goals of his activities.

4. Mr. [REDACTED] possesses unique facilities and personal abilities which makes him invaluable in this kind of testing operation. Mr. [REDACTED] because of his peculiar talents and [REDACTED]

149-26

- 2 -

capabilities as well as his excellent connections with all of the local law enforcement agencies, will provide a unique and essential capability. Because Mr. [REDACTED] is no longer resident of the [REDACTED] area, it is necessary that a suitable replacement be provided in order that a capability for continuance of our activities be maintained.

5. The estimated cost of the project is \$10,000.00 for a period of one year. Charges should be made against Allotment Number 4125-1390-3902. Reimbursement will be made for services rendered.

6. Accounting for funds advanced and any equipment under this subproject will be in accordance with accounting procedures established by the [REDACTED] Administration Staff / TS [REDACTED] A

7. A memorandum of agreement along lines established by previous audit recommendations in like situations will be executed.

[REDACTED]
[REDACTED] A
Chief
TSD/Biological Branch

Distribution:
Original only

[REDACTED]

149-27

28 January 1964

RECEIVED FOR: D-100-1000

SUBJECT: RESOLVER, No project No. 149

Under the authority granted to the administrator dated 12 April 1963, from the DCI to the DD/A, and the extension of this authority to subsequent amendments, Subject 149 has been approved, for \$10,000.00 of the overall Project RESOLVER fund. Have been obligated to cover all subproject's expenses and should be charged to cost center 4125-1390-3902

A

A

Comments:

29 JAN 1964

A

D&E

IN DEPT.

I CERTIFY THAT FUND IS AVAILABLE
OBLIGATION REFERENCE NO. 407
CHARGE TO ALLOCATION NO.

RECEIVED

AUTHORIZING OFFICER

A

1/31/64

BB

149-28

Date 28 January 1964

BEHAVIORAL ACTIVITIES SUPPORT

Branch BB Category Operations Research (Vid)

Project Title N.A. Item Classification N.A.

Project Crypto MKULTRA Crypto Classification Unclassified

Branch Project No. N.A. Project Engineer [REDACTED] A

Contractor [REDACTED] C

Contract No. Subproject 149 Task No. N.A.

Type of Contract MKULTRA Date Initiated January 1964

Cost \$10,000.00 Completion Date January 1965

Purpose: Field testing and evaluation of D&E items.

Status: Activities for FY 64 have been initiated. Operational techniques are under scurtiny.

Requirement: Internally generated in TSD based on support responsibilities to operational elements of DD/P.

GROUP 1
Excluded from automatic
downgrading and
declassification

MEMORANDUM OF AGREEMENT

The purpose of this Memorandum of Agreement is to set forth the mutual administrative responsibilities of the principal research investigator and the sponsor. Therefore, it is mutually agreed that,

1. Maintain funds in a separate bank account.
2. Obtain a receipt or invoice wherever possible. Where no receipt or invoice is provided, a certification of the expenditure will be made (in many cases, as for instance rent, the cancelled check will serve as a receipt).
3. In the case of travel, the following should be itemized:
 - a) dates of travel and itinerary,
 - b) means of transportation,
 - c) cost of tickets,
 - d) cost of meals, taxis, telephone, entertainment, hotels, etc. Ticket stubs and any available receipts should be submitted to the sponsor.
4. Whenever possible make payments by check. Also it is agreed that monthly bank statements and invoices covering check payments for that period of time will be submitted.
5. Supplies and materials purchased for operational use should be reported as such.
6. Note taxi expenses by date. For travel by private auto indicate miles traveled and charge at the rate of ten cents per mile.
7. It was agreed that on the completion or termination of the program any unused funds will be returned to the sponsor.
8. Title to any permanent equipment purchased by funds granged to ~~XXXXXX~~ shall be retained by the Agency. Upon completion of the research program all permanent equipment will be returned to TSD/BB or disposal made at the direction of and with the approval of Chief, TSD.
9. It was agreed that ~~XXXXXX~~ would not receive any personal compensation for any funds advanced him under this program.

Date: Feb. 13, 1964

149-30

3/5/65

Gentlemen,

This will confirm our conversation during your recent visit regarding the activities and account of the undersigned.

Submitted for your consideration is the estimate for rent of premises and necessary household expenses in connection therewith, from July 1, 1965 until lease expires on March 1, 1966, at the monthly adverage of approximately \$425.00. This come to a total of \$3400.00

Sincerely,

144-31

Per your request, submitted herewith is an estimate of anticipated expenses needed to conclude operations from Feb. 16, 1965 (Date of last accountability) through June 30, 1965. Total is expected to be \$3,880.00. The bank balance for the account as of March 5, 1965 is \$1426.08. Thus the amount needed to cope with current obligations and expected increased activity during this period will be approximately \$2500.00 (\$2453.92) As you know we have agreed to maintain a minimum bank balance of \$1000.00.

1426.08 actual Feb 16
5000.00 needed (additional)
\$ 6426.08 - This should take care of things

Sincerely,

[Redacted signature]

149-31

BALANCE ON HAND 16 FEB \$ 1,814.20

LESS BALANCE REQUIRED 1,000.00

814.20

EXPENDITURES

RENT \$309.00 X 12 3,714.00

MAID 1050 X 12 126.00

TEL 2500 X 12 300.00

MISCELLANEOUS 120.00

4,260.00

814

3,446

~~3~~
3,500.00

4,000

149 - ~~21~~

Feb., 16 Feb

1,814.20

Rent due 1st of month:

M, A, M, J, J, A, S, O, N, D, J, F

12 @ 309.50

3,714.00

Maid service:

12 @ 10.50

126.00

Telephone:

2 @ 6.39 x 12

153.36

Miscellaneous

120.84

4,114.20

Add'l money needed

2,300.00

4,114.20

9 MAR 1965

4

149-36

BALANCE, 16 FEB. 1965 (per our records) 1,814.20

PROJECTED FIXED EXPENSES:

RENT (Paid 1st of ea. mo.)

March, 1965 thru Feb, 1966

12 @ \$ 309.50 3,714.00

MAID SERVICE

12 months @ \$10.50 126.00

TELEPHONE

2 @ \$6.39 x 12 months 153.36

* MISCELLANEOUS 120.84

TOT. EST. EXPENSES 4,114.20

ADDITIONAL FUNDS NEEDED TO MEET

PROJECTED EXPENSES 2,300.00

4,114.20

Of the 120.84 shown as misc. \$78.62 was spent between 16 Feb and 5 March 65.

10 MAR 1965